

Resolution No:	<u>16-580</u>
Introduced:	<u>May 22, 2008</u>
Adopted:	<u>May 22, 2008</u>

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Approval of the Montgomery County Portion of the FY 2009 Maryland-National Capital Park and Planning Commission Operating Budget and Approval of the FY 2009 Planning Activities Work Program

Background

1. As required by Article 28, Section 2-118, of the Maryland Code, the Maryland-National Capital Park and Planning Commission (M-NCPPC) sent to the County Executive the Montgomery County portion of the FY 2009 Operating Budget. The Planning Board also submitted to the Council the Bi-Annual Report, which includes the work program for Planning Activities in the Montgomery County Park and Planning Departments.
2. The Executive sent to the County Council the proposed budget with his recommendations.
3. As required by Section 304 of the Charter, the County Council held public hearings on the Operating Budget and the Executive's recommendations on April 7, 8, 9, and 10, 2008.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Maryland-National Capital Park and Planning Commission:

1. The Council approves the FY 2009 Operating Budget in the following amounts:

Part I. Administration Fund

	M-NCPPC Jan. 2008 Request	Council Changes	Council Approved Expenditures
Commissioners' Office	1,830,200	(225,000)	1,605,200
Planning:			
Dir. Of Planning	619,400	(100,700)	518,700
Management Services	892,700	(51,300)	841,400
Strategic Planning	561,000	(320,200)	240,800
Community Based Planning	3,849,100	(297,300)	3,551,800
County-Wide Planning	4,725,400	(293,300)	4,432,100
Development Review	1,726,200	(98,200)	1,628,000
Research and Technology	6,228,000	(1,398,400)	4,829,600
Support Services	4,792,600	(2,682,500)	2,110,100
Subtotal Planning	23,394,400	(5,241,900)	18,152,500
Central Administrative Services:			
Dept. of Human Resources & Mgmt.	2,842,800	(162,300)	2,680,500
Department of Finance	3,395,200	(158,800)	3,236,400
Legal Department	1,352,500	(280,100)	1,072,400
Support Services	512,300	0	512,300
Merit System Board	55,200	0	55,200
Subtotal, Central Admin. Services	8,158,000	(601,200)	7,556,800
Total Expenditures	33,382,600	(6,068,100)	27,314,500

Part II. Park Fund

	M-NCPPC Jan. 2008 Request (Revised)	Council Changes	Council Approved Expenditures
Director of Parks	3,086,000	(379,900)	2,706,100
Management Services	973,000	(86,300)	886,700
Facilities Management	2,991,700	(1,241,500)	1,750,200
Research and Technology	2,431,400	(486,400)	1,945,000
Park Planning and Stewardship	4,239,200	(505,000)	3,734,200
Park Development	3,869,900	(98,300)	3,771,600
Park Police	13,077,600	(993,400)	12,084,200
Horticultural Services	6,738,300	(559,000)	6,179,300
Central Maintenance	12,079,800	(834,900)	11,244,900
Northern Region	9,383,700	(409,100)	8,974,600
Southern Region	13,894,100	(736,900)	13,157,200
Support Services	13,877,200	(1,201,500)	12,675,700
Subtotal, Park Operations	86,641,900	(7,532,200)	79,109,700
Debt Service	4,005,800	0	4,005,800
Total Expenditures	90,647,700	(7,532,200)	83,115,500

Part III. Grants

	M-NCPPC Jan. 2008 Request	Council Changes	Council Approved Expenditures
Admin. Fund Future Grants	150,000	0	150,000
Park Fund Future Grants	400,000	0	400,000
POS Grants (Park Fund)	25,000	0	25,000
Total Expenditures	575,000	0	575,000

Part IV. Self Supporting Funds

	M-NCPPC Jan. 2008 Request	Council Changes	Council Approved Expenditures
Enterprise Fund	10,399,100	0	10,399,100
Property Management Fund	1,137,400	0	1,137,400
Total Expenditures	11,536,500	0	11,536,500

Part V. Advance Land Acquisition Debt Service Fund

	M-NCPPC Jan. 2008 Request	Council Changes	Council Approved Expenditures
Debt Service	677,000	0	677,000
Total Expenditures	677,000	0	677,000

Part VI. Internal Service Fund

	M-NCPPC Jan. 2008 Request	Council Changes	Council Approved Expenditures
Risk Management Fund	3,650,000	0	3,650,000
Capital Equipment Fund	1,841,700	0	1,841,700
Silver Place/MRO Headquarters	177,000	0	177,000
Total Expenditures	5,668,700	0	5,668,700

Part VII. Special Revenue Fund

	M-NCPPC Jan. 2008 Request	Council Changes	Council Approved Expenditures
Special Revenue Funds Expenditures	5,448,100	(929,100)	4,519,000
Total Expenditures	5,448,100	(929,100)	4,519,000

2. This budget includes \$2,507,100 for cost of living allowances in FY 2009 (for employees funded by both tax-supported and non-tax supported funds) and funds necessary to implement a 3.5% merit increase for all Commission employees.
3. The expenditure for Montgomery County's share of the Bi-County Central Administrative Services (CAS) offices, including the Council approved cost of living allowance, is:

Personnel Services	7,017,500
Supplies and Materials	208,100
Other Services	1,636,000
Capital Outlay	0
Total	8,861,600
Chargebacks	(1,304,800)
Total after Chargebacks	7,556,800

4. The Council requests that the Planning Board send to the Council and to the Executive, within 20 days after the end of each quarter, a budget report for that quarter.
5. The Council requests that the Planning Board send to the Council and to the Executive, within 20 days after the end of each quarter, a report of authorized positions (career and contractual) and filled versus vacant positions (career and contractual) on the first day of each month.
6. The Council appropriates \$150,000 for Future Grants in the Administration Fund, \$400,000 for Future Grants in the Park Fund, and \$25,000 in the Park Fund for Program Open Space Grants, which provides funds for specific programs designated in a grant, contribution, reimbursement, or other non-county funding source received in FY 2009. If the actual amount received exceeds the limit in either the Administration or Park Fund, the Commission may use the total of \$575,000 as the limit for both funds after notifying the Council in writing of this intent (including information on prospective grants). Whenever M-NCPPC receives funds for a program from a grant source, M-NCPPC may transfer funds from these appropriations to the program. The following conditions are established on the use of this transfer authority:
 - a) The program must not require any present or future County funds.
 - b) Subject to the balance in the account, any amount can be transferred in FY 2009 for any program which meets at least one of the following four conditions: (1) the amount is \$200,000 or less; (2) the program was funded in FY 2008; (3) the program was included in the FY 2009 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2009. Any program that does not meet one of these four conditions must be funded in a supplemental or special appropriation.

- c) M-NCPPC must notify the Executive and the Council after each transfer within one month after the transfer occurs.
- 7. The Council approves the revenue transfer of \$619,000 from the Park Fund to the Enterprise Fund. The revenue transfer will be used for the following purposes: \$10,000 to the Ice Rink component of the Enterprise Fund to support the Therapeutic Ice Skating Program; \$76,000 to defray the costs of public service events and subsidize losses at the Conference Centers; and \$533,000 as a general subsidy (Ice Rink Debt Service) to the Enterprise Fund. The general subsidy provides temporary financial assistance to the Fund as it recovers from prior year losses.
- 8. The Council approves the use of \$818,500 from the Cable TV Special Revenue Fund to fund certain expenses for the Montgomery County portion of the M-NCPPC operating budget (\$101,000 for cable programming, \$117,500 for web-casting, \$250,000 for IT equipment purchase, \$200,000 for document management and \$150,000 for the Growth Study Traffic Analysis).
- 9. The Council approves the revenue transfer of \$1,773,000 from the Administration Fund to the Development Review Special Revenue Fund (reduced by \$428,900 from the \$2,201,900 requested in the budget).
- 10. This resolution appropriates \$1,944,100 for pre-funding retiree health insurance consistent with Resolution 16-555, which the Council approved on May 14, 2008. These funds must not be spent for any other purpose and must be deposited into a properly constituted Trust for the payment of retiree health insurance.
- 11. The Council approves the master plan schedule attached to this resolution.

This is a correct copy of Council action.


Linda M. Lauer, Clerk of the Council

5/19/2008

Schedule: Master Plans and Major Projects

